

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Closing Package Activity Detail Report for FY  
2005"**

**for Agency 91  
Department of Education**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
29	(\$1,000,000)	\$0	(\$1,000,000)
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<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$2,000,000)	\$0	(\$2,000,000)
24	\$0	\$3,000,000	(\$3,000,000)
29	\$4,000,000	\$0	\$4,000,000
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<b>Totals:</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>	<b>(\$1,000,000)</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$277,000	\$2,723,000
23	\$0	\$12,947,000	(\$12,947,000)
24	\$22,000,000	\$12,941,000	\$9,059,000
29	\$0	\$81,000	(\$81,000)
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<b>Totals:</b>	<b>\$25,000,000</b>	<b>\$26,246,000</b>	<b>(\$1,246,000)</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,196,000	(\$3,196,000)
23	\$0	\$89,884,000	(\$89,884,000)
24	\$187,000,000	\$309,794,000	(\$122,794,000)
29	(\$1,000,000)	(\$83,000)	(\$917,000)
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<b>Totals:</b>	<b>\$186,000,000</b>	<b>\$402,791,000</b>	<b>(\$216,791,000)</b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$11,000	(\$11,000)

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 91,

<b>23</b>	\$0	\$542,000	<b>(\$542,000)</b>
<b>24</b>	\$0	\$888,000	<b>(\$888,000)</b>
<b>29</b>	\$0	\$19,092,000	<b>(\$19,092,000)</b>
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<b>Totals:</b>	<b>\$0</b>	<b>\$20,533,000</b>	<b>(\$20,533,000)</b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$1,000,000	\$3,905,000	<b>(\$2,905,000)</b>
<b>22</b>	\$0	\$252,000	<b>(\$252,000)</b>
<b>24</b>	\$20,000,000	\$17,855,000	<b>\$2,145,000</b>
<b>26</b>	(\$1,000,000)	\$1,443,000	<b>(\$2,443,000)</b>
<b>29</b>	\$2,000,000	\$0	<b>\$2,000,000</b>
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<b>Totals:</b>	<b>\$22,000,000</b>	<b>\$23,455,000</b>	<b>(\$1,455,000)</b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$5,000,000	\$5,000,000	<b>\$0</b>
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<b>Totals:</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$0	\$121,742	<b>(\$121,742)</b>
<b>24</b>	\$2,000,000	\$2,048,956	<b>(\$48,956)</b>
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<b>Totals:</b>	<b>\$2,000,000</b>	<b>\$2,170,698</b>	<b>(\$170,698)</b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>02</b>	\$0	\$1,000,000	<b>(\$1,000,000)</b>
<b>05</b>	\$8,225,000,000	\$8,227,000,000	<b>(\$2,000,000)</b>
<b>17</b>	\$104,597,000,000	\$104,597,000,00	<b>\$0</b>
<b>22</b>	\$1,000,000	\$3,000,000	<b>(\$2,000,000)</b>
<b>24</b>	\$1,000,000	\$1,000,000	<b>\$0</b>
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<b>Totals:</b>	<b>\$112,824,000,000</b>	<b>\$112,829,000,000</b>	<b>(\$5,000,000)</b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$2,000,000	\$3,000,000	<b>(\$1,000,000)</b>
<b>23</b>	\$0	\$1,000,000	<b>(\$1,000,000)</b>
<b>24</b>	\$4,000,000	\$4,000,000	<b>\$0</b>
<b>26</b>	\$68,000,000	\$70,000,000	<b>(\$2,000,000)</b>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 91,

<b>Totals:</b>	<b><u>\$74,000,000</u></b>	<b><u>\$78,000,000</u></b>	<b><u>(\$4,000,000)</u></b>
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Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>	<b><u>(\$1,000,000)</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$3,000,000	(\$1,000,000)
23	\$0	\$2,000,000	(\$2,000,000)
24	\$96,000,000	\$89,000,000	\$7,000,000
29	(\$4,000,000)	\$0	(\$4,000,000)
<b>Totals:</b>	<b><u>\$94,000,000</u></b>	<b><u>\$94,000,000</u></b>	<b><u>\$0</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$512,000	\$1,488,000
23	\$13,000,000	\$11,038,000	\$1,962,000
24	\$7,000,000	\$7,379,000	(\$379,000)
<b>Totals:</b>	<b><u>\$22,000,000</u></b>	<b><u>\$18,929,000</u></b>	<b><u>\$3,071,000</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$144,000	(\$144,000)
24	\$0	\$326,000	(\$326,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$470,000</u></b>	<b><u>(\$470,000)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$296,000)	\$296,000
23	\$0	(\$1,816,000)	\$1,816,000
24	\$5,000,000	\$3,707,000	\$1,293,000
29	\$1,000,000	\$0	\$1,000,000
<b>Totals:</b>	<b><u>\$6,000,000</u></b>	<b><u>\$1,595,000</u></b>	<b><u>\$4,405,000</u></b>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 91,

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$2,000,000	\$0	\$2,000,000
24	\$0	\$6,000,000	(\$6,000,000)
29	(\$3,000,000)	\$0	(\$3,000,000)
<b>Totals:</b>	<b><u>(\$1,000,000)</u></b>	<b><u>\$6,000,000</u></b>	<b><u>(\$7,000,000)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$279,000	(\$279,000)
24	\$0	\$465,000	(\$465,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$744,000</u></b>	<b><u>(\$744,000)</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$6,000	(\$6,000)
24	\$0	\$58,000	(\$58,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$64,000</u></b>	<b><u>(\$64,000)</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$3,000,000	\$0
23	\$88,000,000	\$0	\$88,000,000
24	\$91,000,000	\$159,000,000	(\$68,000,000)
29	(\$7,000,000)	\$0	(\$7,000,000)
<b>Totals:</b>	<b><u>\$175,000,000</u></b>	<b><u>\$162,000,000</u></b>	<b><u>\$13,000,000</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$84,000	(\$84,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$84,000</u></b>	<b><u>(\$84,000)</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$1,000,000	(\$1,000,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>	<b><u>(\$1,000,000)</u></b>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 91,

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$534,368	\$465,632
23	(\$1,000,000)	\$164,182	(\$1,164,182)
24	\$21,000,000	\$2,594,636	\$18,405,364
29	\$1,000,000	\$0	\$1,000,000
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<b>Totals:</b>	<b><u>\$22,000,000</u></b>	<b><u>\$3,293,186</u></b>	<b><u>\$18,706,814</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,700,000	(\$1,700,000)
23	\$0	\$200,000	(\$200,000)
24	\$20,000,000	\$8,900,000	\$11,100,000
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<b>Totals:</b>	<b><u>\$20,000,000</u></b>	<b><u>\$10,800,000</u></b>	<b><u>\$9,200,000</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$566,000,000	\$0	\$566,000,000
17	\$1,756,000,000	\$0	\$1,756,000,000
19	\$33,000,000	\$0	\$33,000,000
22	\$888,000,000	\$0	\$888,000,000
24	\$353,000,000	\$0	\$353,000,000
29	\$5,529,000,000	\$0	\$5,529,000,000
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<b>Totals:</b>	<b><u>\$9,125,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$9,125,000,000</u></b>

<b>Grand</b>	<b><u>\$122,603,000,000</u></b>	<b><u>\$113,690,174,884</u></b>	<b><u>\$8,912,825,116</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded